

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

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W-02173A
Willow Lakes Property Owners Association, Inc.
P.O. Box 875
Benson, AZ 85602

ANNUAL REPORT

FOR YEAR ENDING

12	31	2006
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FOR COMMISSION USE

ANN 04	06
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PROCESSED BY:

7-27-07

SCANNED

COMPANY INFORMATION

Company Name (Business Name) <u>Willow Lakes Property Owners Association</u>		
Mailing Address <u>P.O. Box 875</u> <u>2122 Glorious Dr.</u>		
<u>Benson</u> (City)	<u>AZ</u> (State)	<u>85602</u> (Zip)
<u>520-586-1303</u> Telephone No. (Include Area Code)	<u>520-586-1304</u> Fax No. (Include Area Code)	<u>520-678-4419</u> Pager/Cell No. (Include Area Code)
Email Address <u>N/A</u>		
Local Office Mailing Address <u>2122 Glorious Drive</u>		
<u>Benson</u> (City)	<u>AZ</u> (State)	<u>85602</u> (Zip)
<u>520-586-1303</u> Local Office Telephone No. (Include Area Code)	<u>520-586-1304</u> Fax No. (Include Area Code)	<u>520-678-4419</u> Pager/Cell No. (Include Area Code)
Email Address <u>N/A</u>		

MANAGEMENT INFORMATION

Management Contact: <u>Donald B. Hearn, Jr.</u> <u>vice-president, MGR</u>		
<u>2122 Glorious Dr.</u> (Street)	<u>Benson</u> (City)	<u>AZ</u> (State)
<u>85602</u> (Zip)		
<u>520-586-1303</u> Telephone No. (Include Area Code)	<u>520-586-1304</u> Fax No. (Include Area Code)	<u>520-678-4419</u> Pager/Cell No. (Include Area Code)
Email Address <u>N/A</u>		
On Site Manager: <u>Carl J. Valentine</u>		
<u>12173 N. 87th Drive</u> (Street)	<u>Peoria</u> (City)	<u>AZ</u> (State)
<u>85345</u> (Zip)		
<u>623-293-1597</u> Telephone No. (Include Area Code)	<u>623-979-4712</u> Fax No. (Include Area Code)	<u>N/A</u> Pager/Cell No. (Include Area Code)
Email Address <u>N/A</u>		

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: Donald B. Hearn, Jr.
(Name)

2122 Glorious Dr. Benson AZ 85602
(Street) (City) (State) (Zip)

520-586-1303 520-586-1304 520-678-4419
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: N/A
(Name)

(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S) | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input checked="" type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|---|-----------------------------------|
| <input type="checkbox"/> APACHE | <input checked="" type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME

Willow LAKES Property Owners Association Inc

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	2500	2113.67	386.33
302	Franchises	0	0	0
303	Land and Land Rights	2020	0	2020
304	Structures and Improvements	2589	1050.19	1538.81
307	Wells and Springs	19,125	397.95	18,727.05
311	Pumping Equipment	35,113	730.63	34,382.37
320	Water Treatment Equipment	480	260.90	219.10
330	Distribution Reservoirs and Standpipes	33,100	688.74	32,411.26
331	Transmission and Distribution Mains	280,706	5840.92	274,865.08
333	Services	200	0	0
334	Meters and Meter Installations	21,058	438.17	20,619.83
335	Hydrants	0	0	0
336	Backflow Prevention Devices	0	0	0
339	Other Plant and Misc. Equipment	0	0	0
340	Office Furniture and Equipment	3,871	80.54	3790.46
341	Transportation Equipment	0	0	0
343	Tools, Shop and Garage Equipment	223	87.79	135.21
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	14,500	301.71	14,198.29
346	Communication Equipment	0	0	0
347	Miscellaneous Equipment	0	0	0
348	Other Tangible Plant	20,000	4594.74	15,405.26
	TOTALS	435,485	16,585.95	418,899.05

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

WLP OA

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	2,500	2%	50
302	Franchises	0	0	0
303	Land and Land Rights	2,020	2%	40.40
304	Structures and Improvements	2,589	2%	51.78
307	Wells and Springs	19,125	2%	382.50
311	Pumping Equipment	35,113	2%	702.28
320	Water Treatment Equipment	480	2%	9.60
330	Distribution Reservoirs and Standpipes	33,100	2%	662.00
331	Transmission and Distribution Mains	280,706	2%	5614.12
333	Services	200	0	0
334	Meters and Meter Installations	21,058	2%	421.16
335	Hydrants	0	0	0
336	Backflow Prevention Devices	0	0	0
339	Other Plant and Misc. Equipment	0	0	0
340	Office Furniture and Equipment	3871	2%	77.42
341	Transportation Equipment	0	0	0
343	Tools, Shop and Garage Equipment	223	2%	4.46
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	14,500	2%	290
346	Communication Equipment	0	0	0
347	Miscellaneous Equipment	0	0	0
348	Other Tangible Plant	20,000	2%	400
	TOTALS	435,485		8709.12

This amount goes on the Comparative Statement of Income and Expense
Acct. No. 403.

COMPANY NAME

WLPOA

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 636.38	\$ 1829.89
134	Working Funds	0	0
135	Temporary Cash Investments	2,750.00	2,750.00
141	Customer Accounts Receivable	1,850.00	977.00
146	Notes/Receivables from Associated Companies	0	0
151	Plant Material and Supplies	1,000.00	1,000.00
162	Prepayments	0	0
174	Miscellaneous Current and Accrued Assets	0	0
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 6236.38	\$ 6556.89
	FIXED ASSETS		
101	Utility Plant in Service	\$ 435,485	\$ 435,485
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation – Utility Plant	16,585.95	16,585.95
121	Non-Utility Property	0	0
122	Accumulated Depreciation – Non Utility	0	0
	TOTAL FIXED ASSETS	\$ 452,070.95	\$ 452,070.95
	TOTAL ASSETS	\$ 458,307.33	\$ 458,627.84

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME

WLPOA

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ 0	\$ 0
232	Notes Payable (Current Portion)	0	0
234	Notes/Accounts Payable to Associated Companies	0	0
235	Customer Deposits	3,100	3,900
236	Accrued Taxes	0	0
237	Accrued Interest	0	0
241	Miscellaneous Current and Accrued Liabilities	0	0
	TOTAL CURRENT LIABILITIES	\$ 3,100	\$ 3,900
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 95,413.08	\$ 94,843.19
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$ 0	\$ 0
252	Advances in Aid of Construction	0	0
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	0	0
272	Less: Amortization of Contributions	0	0
281	Accumulated Deferred Income Tax	0	0
	TOTAL DEFERRED CREDITS	\$ 0	\$ 0
	TOTAL LIABILITIES	\$ 98,513.08	\$ 98,743.19
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 0	\$ 0
211	Paid in Capital in Excess of Par Value	0	0
215	Retained Earnings	2,000.00	2,000.00
218	Proprietary Capital (Sole Props and Partnerships)	33,360.00	33,360.00
	TOTAL CAPITAL	\$ 35,360.00	\$ 35,360.00
	TOTAL LIABILITIES AND CAPITAL	\$ 133,873.08	\$ 134,103.19

COMPANY NAME

WLPDA

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 29,783.97	\$ 36,741.29
460	Unmetered Water Revenue	Ø	Ø
474	Other Water Revenues	Ø	Ø
	TOTAL REVENUES	\$ 29,783.97	\$ 36,741.29
	OPERATING EXPENSES		
601	Salaries and Wages	\$ Ø	\$ Ø
610	Purchased Water	Ø	Ø
615	Purchased Power	3806.59	4473.20
618	Chemicals	52.56	Ø
620	Repairs and Maintenance	712.79	1042.15
621	Office Supplies and Expense	798.42	1650.32
630	Outside Services	11,540.30	12,280.00
635	Water Testing	622.48	2056.29
641	Rents	Ø	Ø
650	Transportation Expenses	Ø	85.00
657	Insurance – General Liability	683.00	678.64
659	Insurance - Health and Life	Ø	Ø
666	Regulatory Commission Expense – Rate Case	Ø	Ø
675	Miscellaneous Expense	212.27	4,029.20
403	Depreciation Expense	8709.72	8709.72
408	Taxes Other Than Income	2231.52	2312.93
408.11	Property Taxes	749.94	2677.41
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 30,119.59	\$ 39,994.86
	OPERATING INCOME/(LOSS)	\$ (335.62)	\$ (3,253.57)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ Ø	\$ Ø
421	Non-Utility Income	Ø	Ø
426	Miscellaneous Non-Utility Expenses	Ø	Ø
427	Interest Expense	Ø	Ø
	TOTAL OTHER INCOME/(EXPENSE)	\$ Ø	\$ Ø
	NET INCOME/(LOSS)	\$ (335.62)	\$ (3,253.57)

COMPANY NAME	WLPDA
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SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	11/15/00			
Source of Loan	USDA			
ACC Decision No.	N/A			
Reason for Loan	SYSTEM IMPROVEMENTS			
Dollar Amount Issued	\$ 100,000	\$	\$	\$
Amount Outstanding	\$ 94,843.19	\$	\$	\$
Date of Maturity	11/15/40			
Interest Rate	4.375 %	%	%	%
Current Year Interest	\$ 3,444.11	\$	\$	\$
Current Year Principle	\$ 569.89	\$	\$	\$

Meter Deposit Balance at Test Year End	\$ 3,500
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Meter Deposits Refunded During the Test Year	\$ 300
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COMPANY NAME	WLPDA
Name of System	ADEQ Public Water System Number (if applicable)

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
02042	10	235			N/A	
02042	15	650		18		

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
7	1	1	
7.5	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
50,000	1	10,000	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	WLPWA
Name of System	ADEQ Public Water System Number (if applicable)

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC	12,691
5		
6	PVC	7,910
8	PVC	2,061
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	85
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

Chlorinator

STRUCTURES:

Clubhouse, storage building

OTHER:

Air Compressor, Lawn Equipment, Assorted Tools
Gateway computer & modulator, Backhoe,
Lawn Mower

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: <u>WLPOA</u>
Name of System ADEQ Public Water System Number (if applicable)

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2006

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	78	579,454	591,264	0
FEBRUARY	76	393,666	400,101	0
MARCH	79	440,917	447,454	0
APRIL	79	555,914	561,744	0
MAY	78	829,439	831,767	0
JUNE	79	620,131	627,454	0
JULY	78	535,393	541,461	0
AUGUST	80	376,156	380,799	0
SEPTEMBER	79	460,490	467,481	0
OCTOBER	79	400,189	407,944	0
NOVEMBER	79	372,210	379,211	0
DECEMBER	79	351,422	357,177	0
TOTALS →		5,915,381	5,993,857	0

What is the level of arsenic for each well on your system? 0 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? GPM for hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
() Yes (☒) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
() Yes (☒) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
() Yes (☒) No

If yes, provide the GPCPD amount: N/A

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME Willow Lakes Property Owners Association YEAR ENDING 12/31/2006

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2006 was: \$ 2677.41

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

VERIFICATION
AND
SWORN STATEMENT
Taxes

VERIFICATION

STATE OF AZ
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>Cochise</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Cheryl Fleming Treasurer</u>
COMPANY NAME	<u>Willow Lakes Property Owners Association</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2006</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

Cheryl Fleming
SIGNATURE OF OWNER OR OFFICIAL
520-586-1303
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 26 DAY OF



MY COMMISSION EXPIRES 4-30-2011

COUNTY NAME <u>Cochise</u>	
MONTH <u>July</u>	<u>2007</u>
<u>Linda D. Willard</u> SIGNATURE OF NOTARY PUBLIC	

COMPANY NAME Willow Lakes Property Owners Assoc YEAR ENDING 12/31/2006

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported 0
Estimated or Actual Federal Tax Liability 0

State Taxable Income Reported 0
Estimated or Actual State Tax Liability 0

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances 0
Amount of Gross-Up Tax Collected 0
Total Grossed-Up Contributions/Advances 0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Cheryl Fleming
SIGNATURE

7-23-07
DATE

Cheryl Fleming
PRINTED NAME

Secretary / Treasurer
TITLE

**VERIFICATION
AND
SWORN STATEMENT**
Intrastate Revenues Only

VERIFICATION

STATE OF _____
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>Cochise</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Cheryl Fleming</u>
COMPANY NAME	<u>Willow Lakes Property Owners Assoc.</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2006</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2006 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 36,741.29

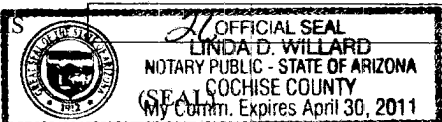
(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 2312.93
IN SALES TAXES BILLED, OR COLLECTED)

**REVENUE REPORTED ON THIS PAGE MUST
INCLUDE SALES TAXES BILLED OR
COLLECTED. IF FOR ANY OTHER REASON,
THE REVENUE REPORTED ABOVE DOES NOT
AGREE WITH TOTAL OPERATING REVENUES
ELSEWHERE REPORTED, ATTACH THOSE
STATEMENTS THAT RECONCILE THE
DIFFERENCE. (EXPLAIN IN DETAIL)

Cheryl Fleming
SIGNATURE OF OWNER OR OFFICIAL
520-586-1303
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS  DAY OF

COUNTY NAME	<u>Cochise</u>
MONTH	<u>July</u>
	<u>.20 07</u>

Linda D. Willard
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES April 30, 2011

2006 5/14/07

111-1111
111-1111

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Cochise</u>	
NAME (OWNER OR OFFICIAL) <u>Cheryl Fleming</u>	TITLE <u>Treasurer</u>
COMPANY NAME <u>Willow Lakes Property Owners Association</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2006 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>36,741.29</u>

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 2312.93
IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

Cheryl Fleming
SIGNATURE OF OWNER OR OFFICIAL
520-586-1303
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

26

DAY OF



MY COMMISSION EXPIRES

April 30, 2011

NOTARY PUBLIC NAME <u>Linda D. Willard</u>	
COUNTY NAME <u>Cochise</u>	
MONTH <u>July</u>	YEAR <u>2007</u>

X Linda D. Willard
SIGNATURE OF NOTARY PUBLIC

WILLOW LAKES PROPERTY OWNERS ASSOC.
WATER DIVISION

P.O. BOX 875
BENSON, AZ 85602

Parcel # 19303090003 3790
YEAR 2005

DATE 3-27-06

91-170/1221 AZ
9157

PAY
TO THE
ORDER OF

Manda Bonham Cochise Co. Treasurer

\$ 53.20

Fifty-three dollars and 20/100

DOLLARS

Bank of America

ACH R/T 122101706



Portion 1
Roll 01-15015

FOR

remainder of property taxes

Cheryl Fleming

⑈003790⑈ ⑆122101706⑆ 000020126276⑈

⑈0000005320⑈

WILLOW LAKES PROPERTY OWNERS ASSOC.
WATER DIVISION

P.O. BOX 875
BENSON, AZ 85602

Parcel # 208691571 3784

DATE 3-15-06

91-170/1221 AZ
9157

PAY
TO THE
ORDER OF

Manda Bonham - Cochise County Treasurer

\$ 51.88

Fifty-one dollars and 88/100

DOLLARS

Bank of America

ACH R/T 122101706



FOR

property taxes 2005

Cheryl Fleming

⑈003784⑈ ⑆122101706⑆ 000020126276⑈

⑈0000005188⑈

WILLOW LAKES PROPERTY OWNERS ASSOC.
WATER DIVISION

P.O. BOX 875
BENSON, AZ 85602

Parcel # 208691568 3782

DATE 3-15-06

91-170/1221 AZ
9157

PAY
TO THE
ORDER OF

Manda Bonham - Cochise County Treasurer

\$ 51.88

Fifty-one dollars and 88/100

DOLLARS

Bank of America

ACH R/T 122101706



FOR

Property taxes - 2005

Cheryl Fleming

⑈003782⑈ ⑆122101706⑆ 000020126276⑈

⑈0000005188⑈

WILLOW LAKES PROPERTY OWNERS ASSOC.
WATER DIVISION

P.O. BOX 875
BENSON, AZ 85602

05/930-30-900-00-3 3828
DATE 6-11-06

91-170/1221 AZ
9157

PAY
TO THE
ORDER OF

Cochise County Treasurer
Eight hundred eighteen and 85/100

\$ 8 18.85

DOLLARS

Bank of America

ACH R/T 122101706

FOR

roll # 0115015 2005

Cheryl Fleming

⑈003828⑈ ⑆122101706⑆ 000020126276⑈

⑈0000081885⑈

WILLOW LAKES PROPERTY OWNERS ASSOC.
WATER DIVISION

P.O. BOX 875
BENSON, AZ 85602

DATE 11-20-06

3890

91-170/1221 AZ
9157

PAY
TO THE
ORDER OF

Marsha Barkan - Cochise County Treasurer
Nine hundred four dollars and 04/100

\$ 904.04

DOLLARS

Bank of America

ACH R/T 122101706

FOR

Parcel # 208-69-156 &
Parcel # 930-30-9003 # 208-69-157 1

Cheryl Fleming

⑈003890⑈ ⑆122101706⑆ 000020126276⑈

⑈0000090404⑈

WILLOW LAKES PROPERTY OWNERS ASSOC.
WATER DIVISION

P.O. BOX 875
BENSON, AZ 85602

DATE 3-15-06

3783

91-170/1221 AZ
9157

PAY
TO THE
ORDER OF

Marsha Barkan - Cochise County Treasurer
Seven hundred ninety-seven and 56/100

\$ 797.56

DOLLARS

Bank of America

ACH R/T 122101706

FOR

property taxes 1st half 2005

Cheryl Fleming

⑈003783⑈ ⑆122101706⑆ 000020126276⑈

⑈0000079756⑈